

AVRAM D WHITE, ESQ,
66 HAMPTON TERRACE
ORANGE, NJ 07050

Re: MICHAEL S PIZARRO
275 PROSPECT STREET
UNIT 16E
EAST ORANGE, NJ 07017

Atty: AVRAM D WHITE, ESQ,
66 HAMPTON TERRACE
ORANGE, NJ 07050

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-25528**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,892.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/29/2018	\$91.00	5346659000	11/01/2018	\$91.00	5358247000
12/03/2018	\$91.00	5437344000	12/27/2018	\$91.00	5493866000
01/29/2019	\$91.00	5574783000	03/04/2019	\$182.00	5669910000
04/02/2019	\$91.00	5750029000	04/09/2019	\$91.00	5772604000
05/28/2019	\$91.00	5886975000	06/28/2019	\$91.00	5972828000
07/25/2019	\$91.00	6039607000	08/26/2019	\$91.00	6120686000
09/30/2019	\$225.00	6210718000	10/29/2019	\$225.00	6286730000
11/26/2019	\$225.00	6356218000	12/23/2019	\$225.00	6423410000
01/31/2020	\$225.00	6522209000	03/02/2020	\$225.00	6599121000
04/02/2020	\$225.00	6675805000	05/01/2020	\$113.50	6751058000
05/05/2020	\$113.50		06/01/2020	\$225.00	6832705000
06/30/2020	\$225.00	6901605000	07/31/2020	\$225.00	6977406000
09/01/2020	\$225.00	7052504000	10/01/2020	\$225.00	7126977000
11/02/2020	\$225.00	7201034000	12/01/2020	\$225.00	7271322000
12/31/2020	\$225.00	7342709000			

Total Receipts: \$4,785.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,785.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CSMC 2018 RPL1 TRUST	12/16/2019	\$463.19	839,389	01/13/2020	\$63.47	841,254
	02/10/2020	\$63.47	843,145	03/16/2020	\$63.47	845,049
	04/20/2020	\$63.47	846,998	05/18/2020	\$90.65	848,887
	06/15/2020	\$67.27	850,573	07/20/2020	\$85.01	852,376
	08/17/2020	\$49.43	854,241	09/21/2020	\$49.42	856,057
	10/19/2020	\$49.43	857,937	11/16/2020	\$49.42	859,734
	12/21/2020	\$39.38	861,559			
MUNICIPAL CREDIT UNION	01/11/2021	\$13.38	863,589			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PROSPECT TOWERS CONDOMINIUM ASSOCIATION INC	12/16/2019	\$1,093.47	839,077	01/13/2020	\$149.83	840,947
	02/10/2020	\$149.83	842,824	03/16/2020	\$149.83	844,696
	04/20/2020	\$149.83	846,642	05/18/2020	\$214.00	848,584
	06/03/2020	(\$149.83)	842,824	06/15/2020	\$184.71	850,252
	07/02/2020	(\$149.83)	844,696	07/20/2020	\$272.94	852,029
	08/17/2020	\$158.69	853,903	09/21/2020	\$158.70	855,680
	10/19/2020	\$158.69	857,581	11/16/2020	\$158.70	859,375
	12/21/2020	\$126.44	861,163	12/21/2020	\$34.20	861,163
	01/11/2021	\$168.30	863,005			
US DEPARTMENT OF EDUCATION	12/21/2020	\$5.59	862,508	01/11/2021	\$27.50	864,077

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			303.38	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0004	CONSUMER PORTFOLIO SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	
0005	DEPARTMENT OF EDUCATION/NELNET	UNSECURED	0.00	*	0.00	
0006	DEPARTMENT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0007	MUNICIPAL CREDIT UNION	UNSECURED	3,819.00	*	13.38	
0012	PROSPECT TOWERS CONDOMINIUM ASS	SECURED	2,826.00	100.00%	2,826.00	
0013	CSMC 2018 RPL1 TRUST	MORTGAGE ARRI	1,197.08	100.00%	1,197.08	
0021	US DEPARTMENT OF EDUCATION	UNSECURED	9,437.04	*	33.09	
0022	US ASSET MANAGEMENT	UNSECURED	274.14	*	0.00	
0023	U.S. ASSET MANAGEMENT	UNSECURED	142.45	*	0.00	
0024	PROSPECT TOWERS CONDOMINIUM ASS	UNSECURED	57,762.08	*	202.50	

Total Paid: \$4,575.43

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$4,785.00 - Paid to Claims: \$4,272.05 - Admin Costs Paid: \$303.38 = Funds on Hand: \$209.57

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.